



Moldova Agroindbank

BC "MOLDOVA-AGROINDBANK" SA Chisinau, Cod bancar: AGRNMD2X

EXTRAS DE CONT
pentru 06.04.2023 - 06.04.2023

Titular: **S.R.L. PROFMARKET PRIM**

Cod Fiscal: **1010600025874**

Nr. contului: **22511553917**

Valuta: **MDL**

N/O	Data	Codul bancii	Cont corespondent	Cod fiscal corespondent	Denumire corespondent	Numarul document.	Tip doc.	Debit	Credit	Destinatia platii
Sold initial la data 06.04.2023									0.00	
1	06.04				(R)MF-TR Centru - Criuleni Primaria	488			1225425.73	/2022-0000001716
Rulaje la data 06.04.2023								0.00	1225425.73	
Sold final la 06.04.2023									1225425.73	
Total Rulaje								0.00	1225425.73	

Data perfectarii: 06.04.2023 11:44:03

